

1996 BUDGET
(REVISED)

	1994 Actual	1995 Budget	(Estimated) 1995 Revenues & Expenditures	1996 Budget
REVENUES			\$ 34,244.	\$ 206,400.
From Reserves:				
Interest	\$ 95,269.	\$ 100,000.	\$ 85,000.	\$ 100,000.
Leases	50.	1,050.	1,050.	1,050.
TOTAL REVENUES	\$ 95,319.	\$ 101,050.	\$ 86,050.	\$ 307,450.
EXPENDITURES				
Director's Fees	\$ 3,120.	\$ 4,000.	\$ 2,400.	\$ 4,000.
FICA Taxes	266.	500.	234.	500.
Legal Fees	2,400.	2,400.	2,400.	2,400.
Eng. & Admin.	4,320.	4,560.	4,560.	4,800.
Audit Fees	1,200.	1,400.	1,400.	1,400.
Insurance & Bonds	1,230.	2,000.	500.	2,000.
Office Expenses	206.	650.	100.	650.
Office Rent	1,200.	1,200.	1,200.	1,200.
Professional Fees	3,243.	12,000.	0.	12,000.
Travel	690.	2,500.	2,500.	2,500.
Repairs & Maintenance	27,882.	75,000.	30,000.	75,000.
Contingencies	00.	500.	00.	500.
Emergency Flood Repairs	00.	20,000.	00.	20,000.
Capital Improvements	44,444.	75,000.	75,000.	155,500.
Planning & Development	00.	25,000.	00.	25,000.
TOTAL EXPENDITURES	\$ 90,201.	\$ 226,710.	\$ 120,294.	\$ 307,450.
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (5,118.)	\$ (125,660.)	\$ (00.)	\$ (00.)
BEGINNING RESERVE FUND BALANCE	\$1,572,623.		\$1,577,741.	
ENDING RESERVE FUND BALANCE	\$1,577,741.		\$1,543,497.	

BUDGET MESSAGE

The budgetary basis of accounting used by the Pueblo Conservancy District is based upon the cash basis method of accounting.

The budget includes the anticipated source of revenues, being revenues from interest on certificates of deposit and other investments as well as leasehold revenues. The budget includes the anticipated expenses by the Pueblo Conservancy District for capital improvements, emergency flood repairs, routine repairs and maintenance, engineering and administrative fees, as well as other expenses anticipated. The Pueblo Conservancy District was created by special statutory legislation for the purpose of constructing and maintaining a river levy system to protect the city and county of Pueblo from flooding on the Arkansas River. The District is no longer a taxing entity and derives its operational funds from reserve fund investments. The board of directors of the Pueblo Conservancy District supervises those repairs, maintenance and capital improvements necessary to maintain the levy. For Amendment 1 and all other purposes, expenditures by the district for capital improvements, emergency flood repairs and the first \$40,000 each year for repairs and maintenance, shall be expended from reserve fund balances. All other expenditures of the district shall be expended from income.

Certified to be the Revised 1996 Budget adopted by the
Pueblo Conservancy District on February 21, 1996

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THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

TREASURER'S REPORT

DATE: JANUARY 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED 00/00/00	CURRENT MONTH EXPENSES	TOTAL USED 01/31/95	UNUSED PORTION BUDGET
✓ 80	LEGAL FEES	\$2,400	\$2,400	\$0	\$200✓	\$200	\$2,200
✓ 81	DIRECTOR'S FEES	\$3,120	\$4,000	\$0	\$180✓	\$180✓	\$3,820
✓ 82	FICA TAXES	\$532	\$500	\$0✓	\$55✓	\$55✓	\$445✓
✓ 83	ENGINEER/ADMIN	\$4,700	\$4,560	\$0	\$400✓	\$400	\$4,160
✓ 90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
✓ 92	INSURANCE & BONDS	\$1,086	\$2,000	\$0	\$0	\$0	\$2,000
96	OFFICE EXPENSE	\$156	\$650	\$0	~~\$0~~ 42	~~\$0~~ 10	\$650 640
97	OFFICE RENT	\$1,200	\$1,200	\$0	\$100✓	\$100	\$1,100
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$0	\$86✓	\$86	\$2,414
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$0	\$45✓	\$45	\$74,955
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	\$0	\$13,398✓	\$13,398	\$61,602
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$0	\$14,464✓	\$14,464	\$212,246

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TREASURER'S REPORT

DATE: FEBRUARY 28, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED 01/31/95	CURRENT MONTH EXPENSES	TOTAL USED 02/28/95	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$200	\$200	\$400	\$2,000
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$180	\$180	\$360	\$3,640
82	FICA TAXES	\$532	\$500	\$55	\$0	\$55	\$445
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$400	\$400	\$800	\$3,760
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$0	\$0	\$0	\$2,000
96	OFFICE EXPENSE	\$156	\$650	\$0	\$5	\$5	\$645
97	OFFICE RENT	\$1,200	\$1,200	\$100	\$100	\$200	\$1,000
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$86	\$0	\$86	\$2,414
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$45	\$2,719	\$2,764	\$72,236
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	\$13,398	\$0	\$13,398	\$61,602
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$14,464	\$3,602	\$18,066	\$208,644

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TREASURER'S REPORT

DATE: MARCH 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED 02/28/95	CURRENT MONTH EXPENSES	TOTAL USED 03/31/95	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$400	\$200	\$600	\$1,800
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$360	\$180	\$540	\$3,460
82	FICA TAXES	\$532	\$500	\$55	\$0	\$55	\$445
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$800	\$400	\$1,200	\$3,360
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$0	\$146	\$146	\$1,854
96	OFFICE EXPENSE	\$156	\$650	\$3	\$0	\$3	\$647
97	OFFICE RENT	\$1,200	\$1,200	\$200	\$100	\$300	\$900
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$86	\$0	\$86	\$2,414
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$2,764	\$1,135	\$3,899	\$71,101
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	\$13,398	\$0	\$13,398	\$61,602
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$18,066	\$2,161	\$20,227	\$206,483

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TREASURER'S REPORT

DATE: April 30, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED March 31, 1995	CURRENT MONTH EXPENSES	TOTAL USED April 30, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	\$600	\$200	\$800	\$1,600
81	DIRECTOR'S FEES	\$3,120	\$4,000	\$540	\$180	\$720	\$3,280
82	FICA TAXES	\$532	\$500	\$55	~~\$83~~ 41	~~\$138~~ 96	~~\$362~~ 404
83	ENGINEER/ADMIN	\$4,700	\$4,560	\$1,200	\$400	\$1,600	\$2,960
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$0	\$0	\$1,400
92	INSURANCE & BONDS	\$1,086	\$2,000	\$146	\$250	\$396	\$1,604
96	OFFICE EXPENSE	\$156	\$650	~~\$3~~ 65	~~\$0~~ (30)	~~\$3~~ 35	~~\$647~~ 615
97	OFFICE RENT	\$1,200	\$1,200	\$300	\$100	\$400	\$800
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	\$86	\$99	\$185	\$2,315
105	REPAIRS/MAINTEN	\$28,377	\$75,000	\$3,899	\$425	\$4,324	\$70,676
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	~~\$13,398~~ 20,832	\$8,699	~~\$22,097~~ 29,531	~~\$52,903~~
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$20,227	\$10,436	\$30,663	\$196,047

20,832

1661
53
714

1354
714
640

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3768
1354

16672.31
11490
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5114
714
4400

TREASURER'S REPORT

DATE: *May 31* MARCH 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED <i>June 30, 1995</i>	CURRENT MONTH EXPENSES	TOTAL USED <i>July 31, 1995</i>	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	800.00	200.00	1000.00	1400.00
81	DIRECTOR'S FEES	3120.00	4000.00	720.00	180.00	900.00	2220.00
82	FICA TAXES	532.00	500.00	96.00	0.00	96.00	404.00
83	ENGINEER/ADMIN	4700.00	4560.00	1600.00	400.00	2000.00	2560.00
90	AUDIT FEES	1200.00	1400.00	0.00	0.00	0.00	1400.00
92	INSURANCE & BONDS	1086.00	2000.00	396.00	250.00	646.00	1354.00
96	OFFICE EXPENSE	156.00	650.00	35.00	0.00	35.00	615.00
97	OFFICE RENT	1200.00	1200.00	400.00	100.00	500.00	700.00
100	PROFESSIONAL FEES	570.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	685.00	2500.00	185.00	1284.00	1469.00	2345.00
105	REPAIRS/MAINTEN	28377.00	75000.00	4323.42	5633.50	9957.42	65043.58
105B	TOPO FOR SPECIAL STUDY	3612.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	2750.00	75000.00	29531.00	11743.49	32514.49	24750.51
110A	SPECIAL STUDY	28860.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		79248.00	226710.00	38013.42	22178.49	60191.91	166518.09

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TREASURER'S REPORT

DATE: *July 30* MARCH 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED April 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED June 30, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	\$2,400	\$2,400	~~1000~~ <i>1000</i>	~~200~~ <i>200</i>	~~1200~~ <i>1200</i>	~~1200~~ <i>1200</i>
81	DIRECTOR'S FEES	\$3,120	\$4,000	~~900~~ <i>900</i>	~~360~~ <i>360</i>	~~1260~~ <i>1260</i>	~~2740~~ <i>1740</i>
82	FICA TAXES	\$532	\$500	~~96~~ <i>96</i>	~~83~~ <i>83</i>	~~179~~ <i>179</i>	~~362~~ <i>121</i>
83	ENGINEER/ADMIN	\$4,700	\$4,560	~~2000~~ <i>2000</i>	~~1400~~ <i>1400</i>	~~3400~~ <i>3400</i>	~~2160~~ <i>1160</i>
90	AUDIT FEES	\$1,200	\$1,400	\$0	\$1,200	\$1,200	\$200
92	INSURANCE & BONDS	\$1,086	\$2,000	\$396	\$6,000	\$6,396	(\$4,396)
96	OFFICE EXPENSE	\$156	\$650	~~32~~ <i>32</i>	~~32~~ <i>32</i>	~~68~~ <i>68</i>	~~615~~ <i>582</i>
97	OFFICE RENT	\$1,200	\$1,200	~~400~~ <i>400</i>	~~200~~ <i>200</i>	~~600~~ <i>600</i>	\$600
100	PROFESSIONAL FEES	\$570	\$12,000	\$0	\$0	\$0	\$12,000
103	TRAVEL	\$685	\$2,500	~~1469~~ <i>1469</i>	~~2352~~ <i>2352</i>	~~2537~~ <i>2537</i>	(\$37)
105	REPAIRS/MAINTEN	\$28,377	\$75,000	~~9957~~ <i>9957</i>	~~5678~~ <i>5678</i>	~~10001~~ <i>10001</i>	\$64,999
105B	TOPO FOR SPECIAL STUDY	\$3,612	\$0	\$0	\$0	\$0	\$0
108	CONTINGENCIES	\$0	\$500	\$0	\$0	\$0	\$500
109	EMERGENCY FLOOD REPAIR	\$0	\$20,000	\$0	\$0	\$0	\$20,000
110	CAPITAL IMPROVEMENTS	\$2,750	\$75,000	~~32514~~ <i>32514</i>	~~21308~~ <i>21308</i>	~~53822~~ <i>53822</i>	\$19,967
110A	SPECIAL STUDY	\$28,860	\$0	\$0	\$0	\$0	\$0
111	PLANNING & DEVELOPMENT	\$0	\$25,000	\$0	\$0	\$0	\$25,000
		\$79,248	\$226,710	\$38,013	\$43,473	\$81,486	\$145,224

BOARD OF DIRECTORS
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544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

TREASURER'S REPORT

DATE: ~~MARCH 31, 1995~~ *July 31, 1995*

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED <i>June 30, 1995</i>	CURRENT MONTH EXPENSES	TOTAL USED <i>July 31, 1995</i>	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	~~800.00~~ 1200	200.00	1400	1400.00
81	DIRECTOR'S FEES	3120.00	4000.00	~~720.00~~ 1260	~~150.00~~ 360	1620	2920.00 1500
82	FICA TAXES	532.00	500.00	~~55.00~~ 96	0.00	55.00	445.00
83	ENGINEER/ADMIN	4700.00	4560.00	~~1600.00~~ 2400	400.00	2800	2560.00 1760
90	AUDIT FEES	1200.00	1400.00	~~0.00~~ 1200	0.00	0.00	1400.00 200
92	INSURANCE & BONDS	1086.00	2000.00	~~396.00~~ 639.6	250.00	896	1204 1354.00 (4646)
96	OFFICE EXPENSE	156.00	650.00	~~3.00~~ 36	0.00	36	647.00 582 650
97	OFFICE RENT	1200.00	1200.00	~~400.00~~ 600	100.00	700	500 600.00 582
100	PROFESSIONAL FEES	570.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	685.00	2500.00	~~185.00~~ 2537	0.00	185.00	2315.00 (37)
105	REPAIRS/MAINTEN	28377.00	75000.00	~~4323.42~~ 10,001	~~50.00~~ 4400	4373.42	70626.58 18,049
105B	TOPO FOR SPECIAL STUDY	3612.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	2750.00	75000.00	~~29531.00~~ 53882	~~20740.40~~ 22,857	50249.40	24750.51 261195
110A	SPECIAL STUDY	28860.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		79248.00	226710.00	38013.42	22178.49	60191.91	166518.09
					28,571.65	66,585.07	160,124.93

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PUEBLO, COLORADO

MAILING ADDRESS:
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PUEBLO, COLO. 81002

TREASURER'S REPORT

@
DATE: SEPTEMBER 30, 1995 (Jan Aug & Sept)

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED AUG 31, 1995	CURRENT MONTH EXPENSES	TOTAL USED SEPT 30, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	1400.00	400.00	1800.00	600.00
81	DIRECTOR'S FEES	3120.00	4000.00	1670.00	360.00	1930.00	2048.00
82	FICA TAXES	532.00	500.00	96.00	74.00	170.00	330.00
83	ENGINEER/ADMIN	4700.00	4560.00	3800.00	800.00	4600.00	240.00
90	AUDIT FEES	1200.00	1400.00	1200.00	0.00	1200.00	200.00
92	INSURANCE & BONDS	1086.00	2000.00	664.00	250.00	914.00	1500.00
96	OFFICE EXPENSE	156.00	650.00	68.00	0.00	68.00	582.00
97	OFFICE RENT	1200.00	1200.00	700.00	200.00	900.00	300.00
100	PROFESSIONAL FEES	570.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	685.00	2500.00	2537.00	0.00	2537.00	(-37.00)
105	REPAIRS/MAINTEN	28377.00	75000.00	10051.00	4707.00	14758.00	60242.00
105B	TOPO FOR SPECIAL STUDY	3612.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	2750.00	75000.00	74600.00	49839.00	124439.00	14409.00
110A	SPECIAL STUDY	28860.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		79248.00	226710.00	50806.00	37979.00	88785.00	137925.00

4585
117
4702
10051
14753

22,857
36,982
159,839
74,600
134,439

23,609
47,281
70,890

38,631
113,601
152,262
134,439
17,823

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PUEBLO, COLORADO

TREASURER'S REPORT

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

DATE: OCTOBER 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED SEPT 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED OCT 31, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	1800.00	400.00	2200.00	200.00
81	DIRECTOR'S FEES	3120.00	4000.00	1980.00	360.00	2340.00	2048.00
82	FICA TAXES	532.00	500.00	170.00	0.00	170.00	330.00
83	ENGINEER/ADMIN	4700.00	4560.00	3944.00	400.00	4344.00	246.00
90	AUDIT FEES	1200.00	1400.00	1200.00	0.00	1200.00	200.00
92	INSURANCE & BONDS	1086.00	2000.00	500.00	0.00	500.00	1500.00
96	OFFICE EXPENSE	156.00	650.00	68.00	0.00	68.00	582.00
97	OFFICE RENT	1200.00	1200.00	900.00	200.00	1100.00	300.00
100	PROFESSIONAL FEES	570.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	685.00	2500.00	2537.00	0.00	2537.00	-37.00
105	REPAIRS/MAINTEN	28377.00	75000.00	14636.00	556.00	15192.00	59808.00
105B	TOPO FOR SPECIAL STUDY	3612.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	0.00	0.00	0.00	500.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	2750.00	75000.00	23609.00	15022.00	38631.00	36369.00
110A	SPECIAL STUDY	28860.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		79248.00	226710.00	50806.00	16458.00	67264.00	159446.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)		150000.00	47281.00	66350.00	113631.00	36369.00

714
605
1319
14753
16072
58928
11490
47438

11490
16072
27562

30668
50704
81312
134439
215811

74600
20890
1710

23609
47281
70890

81372
66350
15022
38631
15022
23609

1980
360
2340
1620

3120
2340
780

3120
1620
150
36
114
36
78

689
319
7150

Pen

CR-1

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

TREASURER'S REPORT

DATE: NOVEMBER 30, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED OCT 31, 1995	CURRENT MONTH EXPENSES	TOTAL USED NOV 30, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	~~2200.00~~ 2200.00 ✓	200.00 ✓	~~2200.00~~ 2400.00 ✓	~~200.00~~
81	DIRECTOR'S FEES	3120.00	4000.00	2340.00 ✓	180.00 ✓	2520.00 ✓	~~4480.00~~ 600
82	FICA TAXES	266.00	500.00	170.00 ✓	0.00 ✓	170.00 ✓	330.00 ✓
83	ENGINEER/ADMIN	4320.00	4560.00	~~4160.00~~ 4400 ✓	400.00 ✓	~~4160.00~~ 4400 ✓	~~400.00~~ 160
90	AUDIT FEES	1200.00	1400.00	1200.00 ✓	0.00 ✓	1200.00 ✓	200.00 ✓
92	INSURANCE & BONDS	1230.00	2000.00	7150.00 ✓	~~404.00~~ 257 ✓	7554.00 ✓	(5554.00)
96	OFFICE EXPENSE	206.00	650.00	68.00 ✓	17.00 ✓	85.00 ✓	565.00 ✓
97	OFFICE RENT	1200.00	1200.00	~~1000.00~~ 1100 ✓	100.00 ✓	~~1100.00~~ 1200 ✓	~~100.00~~ 0
100	PROFESSIONAL FEES	3243.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	690.00	2500.00	~~2444.00~~ 2634 ✓	~~0.00~~ (152) ✓	~~2444.00~~ 2484 ✓	16.00 ✓
105	REPAIRS/MAINTEN	27882.00	75000.00	~~16712.00~~ 16012 ✓	11490.00 ✓	~~28202.00~~ 27362 ✓	~~46798.00~~ 47,438
105B	TOPO FOR SPECIAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	150.00	0.00	150.00	350.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	44444.00	75000.00	~~37631.00~~ 37631 ✓	18616.00 ✓	~~57247.00~~ 57247 ✓	~~17753.00~~
110A	SPECIAL STUDY	~~0.00~~ 28,860	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	0.00	0.00	25000.00
		90261.00	226710.00	75865.00	31407.00	107072.00	119638.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)		150000.00	~~113631.00~~ 113631 ✓	18616.00 ✓	132247.00	17753.00

215,811
113,631
102,180
18,616
120,796

57,247
18,616
38,631

75
27612
47,388

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

TREASURER'S REPORT

DATE: DECEMBER 31, 1995

ACCT #	ACCOUNT	SPENT 1994	1995 BUDGET	TOTAL USED NOV 30, 1995	CURRENT MONTH EXPENSES	TOTAL USED DEC 31, 1995	UNUSED PORTION BUDGET
80	LEGAL FEES	2400.00	2400.00	2400.00	200.00	2600.00	0.00 (200)
81	DIRECTOR'S FEES	3120.00	4000.00	2520.00	180.00	2700.00	1300.00 420
82	FICA TAXES	266.00	500.00	170.00	55.00	225.00	275.00
83	ENGINEER/ADMIN	4320.00	4560.00	4440.00	400.00	4800.00	0.00 (240)
90	AUDIT FEES	1200.00	1400.00	1200.00	0.00	1200.00	200.00
92	INSURANCE & BONDS	1230.00	2000.00	7554.00	0.00	7554.00	(5554.00) 650 191
96	OFFICE EXPENSE	206.00	650.00	85.00	106 74.00	191 159.00	459 491.00
97	OFFICE RENT	1200.00	1200.00	1700 1100.00	100.00	1800 1200.00	0.00 (100)
100	PROFESSIONAL FEES	3243.00	12000.00	0.00	0.00	0.00	12000.00
103	TRAVEL	690.00	2500.00	2484.00	79 0.00	2563 2484.00	(63) 16.00
105	REPAIRS/MAINTEN	27882.00	75000.00	27562 28202.00	50.00	27612 28252.00	47388 46748.00
105B	TOPO FOR SPECIAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
108	CONTINGENCIES	0.00	500.00	150.00	0.00	150.00	350.00
109	EMERGENCY FLOOD REPAIR	0.00	20000.00	0.00	0.00	0.00	20000.00
110	CAPITAL IMPROVEMENTS	44444.00	75000.00	57247.00	17752.00	75000 74999.00	0.00
110A	SPECIAL STUDY	281860 0.00	0.00	0.00	0.00	0.00	0.00
111	PLANNING & DEVELOPMENT	0.00	25000.00	0.00	1000.00	1000.00	24000.00
		90201.00	226710.00	107072.00	19811.00	126898 126883.00	99815 99827.00
110B	CAPITAL IMPROVEMENTS (CITY OF PUEBLO)		150000.00	132247.00	17752.00	150000 149999.00	10000 0

OK

111
8485
106 18
191.03

650
191
459

75000
27612
47388

75000
17753
57247

1110B
132247

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: JANUARY 31, 1994

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 114,395.

VOUCHERS NO. 1146 THROUGH 1154
VOUCHERS NO. THROUGH

AMOUNT TO BE TRANSFERRED \$ CNB TO CHECKING
AMOUNT TO BE TRANSFERRED \$ MINN TO SAVINGS

DEPOSITS \$ 11,406.

MINNEQUA MONEY MARKET \$ 74,686.
CNB SAVINGS \$ 712.
MINNEQUA CHECKING \$ 53.
CNB CHECKING \$ 123.
NORWEST MONEY MARKET \$ 1,885.
COLOTRUST \$ 100,000.

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,190,000.

CHECKING ACCT BALANCE 12/31/94
TELEPHONE TRSF BALANCE 12/31/94
MATURED T BILL'S
MATURED CD'S
INTEREST EARNED - CD'S
INTEREST EARNED - COLOTRUST
INTEREST EARNED - SAVINGS
OTHER EARNINGS - MONEY MARKET (Minn Bk)
- DAIN BOSWORTH
- SMITH BARNEY
- KEMPER
LEASE

\$ 8,297.
70,280.
100,000.
00.
420.
191.
(8.)
226.
6,250.
4,313.
00.
00.

CD'S PURCHASED
T BILLS'S PURCHASED
CURRENT MONTHS VOUCHERS

\$ 189,969.
00.
99,890.
14,505.

CASH BALANCE @ 01/31/95

\$ 75,505.

INTEREST EARNED:

Jan. \$11,406. July
Feb. Aug.
Mar. Sept.
Apr. Oct.
May Nov.
Jun. Dec.

TOTAL \$ 11,406.

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: FEBRUARY 28, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 125,417.

VOUCHERS NO. 1157 THROUGH 1167
VOUCHERS NO. 18182 THROUGH

AMOUNT TO BE TRANSFERRED \$ CNB TO CHECKING
AMOUNT TO BE TRANSFERRED \$ MINN TO SAVINGS

DEPOSITS \$ 6,919.

MINNEQUA MONEY MARKET \$ 70,449.
CNB SAVINGS \$ 704.
MINNEQUA CHECKING \$ 181.
CNB CHECKING \$ 123.
NORWEST MONEY MARKET \$ 1,891.
COLOTRUST \$ 200,000.

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000.

CHECKING ACCT BALANCE 01/31/95 \$ 176.
TELEPHONE TRSF BALANCE 01/31/95 75,398.
MATURED T BILL'S 00.
MATURED CD'S 00.
INTEREST EARNED - CD'S 420.
INTEREST EARNED - COLOTRUST 456.
INTEREST EARNED - SAVINGS (9.)
OTHER EARNINGS - MONEY MARKET 163.
- DAIN BOSWORTH 5,875.
- SMITH BARNEY 00.
- KEMPER 00.
LEASE - 00.

CD'S PURCHASED 00.
T BILLS'S PURCHASED 00.
CURRENT MONTHS VOUCHERS 11,022.

CASH BALANCE @ 02/28/95 \$ 71,457.

INTEREST EARNED:
Jan. \$11,406. July TOTAL \$ 18,325.
Feb. 6,919. Aug.
Mar. Sept.
Apr. Oct.
May Nov.
Jun. Dec.

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

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MAILING ADDRESS:
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PUEBLO, COLO. 81002

Date: March 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 127,564.

VOUCHERS NO. 1168 THROUGH 1179
VOUCHERS NO. 18183 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 8,700.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 3,460.

MINNEQUA MONEY MARKET	\$ <u>20,681.</u>
CNB SAVINGS	\$ <u>50,704.</u>
MINNEQUA CHECKING	\$ <u>1,449.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,896.</u>
COLOTRUST	\$ <u>200,000.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>02/28/95</u>	\$262.
TELEPHONE TRSF BALANCE	<u>02/28/95</u>	71,385.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		379.
INTEREST EARNED - COLOTRUST		515.
INTEREST EARNED - SAVINGS		00.
OTHER EARNINGS - MONEY MARKET		00.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		2,563
LEASE -		00.

		75,104.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		2,147.

CASH BALANCE @ <u>03/31/95</u>		\$ 72,957.

INTEREST EARNED:

Jan.	\$11,406.	July	TOTAL \$21,785.
Feb.	6,919.	Aug.	
Mar.	3,460.	Sept.	
Apr.		Oct.	
May		Nov.	
Jun.		Dec.	

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: MARCH 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 127,564.

VOUCHERS NO. 1168 THROUGH 1179
VOUCHERS NO. 18183 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 8,700.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 3,460.

MINNEQUA MONEY MARKET	\$ <u>20,681.</u>
CNB SAVINGS	\$ <u>50,704.</u>
MINNEQUA CHECKING	\$ <u>1,449.</u>
CNB CHECKING	\$ <u>123.</u>
NORWEST MONEY MARKET	\$ <u>1,896.</u>
COLOTRUST	\$ <u>200,000.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000. *790,000*

CHECKING ACCT BALANCE	<u>02/28/95</u>	\$ 262.
TELEPHONE TRSF BALANCE	<u>02/28/95</u>	71,385.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		379.
INTEREST EARNED - COLOTRUST		515.
INTEREST EARNED - SAVINGS		00.
OTHER EARNINGS - MONEY MARKET		0.
- DAIN BOSWORTH		0.
- SMITH BARNEY		00.
- KEMPER		2,563.
LEASE		00.

CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	2,147.

CASH BALANCE @ 03/31/95 \$ 72,957.

INTEREST EARNED:			
Jan.	\$11,406.	July	TOTAL \$ 21,785.
Feb.	6,919.	Aug.	
Mar.	3,460.	Sept.	
Apr.		Oct.	
May		Nov.	
Jun.		Dec.	

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: April 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 30,621.00

VOUCHERS NO. 1180 THROUGH 1191
VOUCHERS NO. 18184 THROUGH

AMOUNT TO BE TRANSFERRED \$ 11,743.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ MINN TO SAVINGS

DEPOSITS \$ 5,124.00

MINNEQUA MONEY MARKET	\$ <u>20,783.</u>
CNB SAVINGS	\$ <u>42,094.</u>
MINNEQUA CHECKING	\$ <u>4,682.</u>
CNB CHECKING	\$ <u>124.</u>
NORWEST MONEY MARKET	\$ <u>1,900.</u>
COLOTRUST	\$ <u>200,000.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>03/31/95</u>	\$1,572.
TELEPHONE TRSF BALANCE	<u>03/31/95</u>	71,385.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		974.
INTEREST EARNED - SAVINGS		60.
OTHER EARNINGS - MONEY MARKET		104.
- DAIN BOSWORTH		3,563.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

78,078.

CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	10,436.

CASH BALANCE @ 04/30/95 \$ 67,642.

INTEREST EARNED:

Jan.	\$11,406.	July	TOTAL \$26,909.
Feb.	6,919.	Aug.	
Mar.	3,460.	Sept.	
Apr.	5,124.	Oct.	
May		Nov.	
Jun.	21,286.	Dec.	

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: APRIL 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 30,621.00

VOUCHERS NO. 1180 THROUGH 1191
VOUCHERS NO. 18184 THROUGH

AMOUNT TO BE TRANSFERRED \$ 11,743.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ MINN TO SAVINGS

DEPOSITS \$ 5,124.00

MINNEQUA MONEY MARKET \$ 20,783.
CNB SAVINGS \$ 42,094.
MINNEQUA CHECKING \$ 4,682.
CNB CHECKING \$ 124.
NORWEST MONEY MARKET \$ 1,900.
COLOTRUST \$ 200,000.

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000.990.000

CHECKING ACCT BALANCE	<u>03/31/95</u>	\$1,572.
TELEPHONE TRSF BALANCE	<u>03/31/95</u>	71,385.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		974.
INTEREST EARNED - SAVINGS		60.
OTHER EARNINGS - MONEY MARKET		104.
- DAIN BOSWORTH		3563.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

	\$ 78,078.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	10,436.

CASH BALANCE @ 04/30/95 \$ 67,642.

INTEREST EARNED:

Jan.	\$11,406.	July
Feb.	6,919.	Aug.
Mar.	3,460.	Sept.
Apr.	5,124	Oct.
May		Nov.
Jun.		Dec.

TOTAL \$ 26,909.

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

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G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: July 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 22,178.00

VOUCHERS NO. 1227 THROUGH 1236
VOUCHERS NO. 18185 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 22,857.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ _____ MINN TO SAVINGS _____

DEPOSITS \$ 9,702.84

MINNEQUA MONEY MARKET	\$ <u>18,564.</u>
CNB SAVINGS	\$ <u>42,246.</u>
MINNEQUA CHECKING	\$ <u>19,703.</u>
CNB CHECKING	\$ <u>124.</u>
NORWEST MONEY MARKET	\$ <u>1,908.</u>
COLOTRUST	\$ <u>390,000.</u>

TOTAL CD'S \$ 99,000. TREASURY BILLS \$ 890,000.

CHECKING ACCT BALANCE	<u>07/31/95</u>	\$19,827.
TELEPHONE TRSF BALANCE	<u>07/31/95</u>	60,810.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		974.
INTEREST EARNED - SAVINGS		60.
OTHER EARNINGS - MONEY MARKET		38.
- DAIN BOSWORTH		6,250.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE -		00.

	88,379.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	1,082.

CASH BALANCE @ 07/31/95 \$ 87,297.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$57,039.
Feb.	6,919.	Aug.		
Mar.	3,460.	Sept.		
Apr.	5,124.	Oct.		
May		Nov.		
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: July 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ 22,178.00

VOUCHERS NO. 1227 THROUGH 1236
VOUCHERS NO. 18185 THROUGH

AMOUNT TO BE TRANSFERRED \$ 22,857.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ MINN TO SAVINGS

DEPOSITS \$ 9,702.84

MINNEQUA MONEY MARKET	\$ <u>18,564.</u>
CNB SAVINGS	\$ <u>42,246.</u>
MINNEQUA CHECKING	\$ <u>19,703.</u>
CNB CHECKING	\$ <u>124.</u>
NORWEST MONEY MARKET	\$ <u>1,908.</u>
COLOTRUST	\$ <u>100,000.</u>

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000.

CHECKING ACCT BALANCE	<u>07/31/95</u>	\$19,827.
TELEPHONE TRSF BALANCE	<u>07/31/95</u>	60,810.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		974.
INTEREST EARNED - SAVINGS		60.
OTHER EARNINGS - MONEY MARKET		38.
- DAIN BOSWORTH		6,250.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

	88,379.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	1,082.

CASH BALANCE @ 07/31/95 \$ 87,297

INTEREST EARNED:			
Jan.	\$11,406.	July	8,844.00
Feb.	6,919.	Aug.	
Mar.	3,460.	Sept.	
Apr.	5,124.	Oct.	
May		Nov.	
Jun.	21,286.	Dec.	
		TOTAL	\$ 57,039.

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: August 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ _____

VOUCHERS NO. 1247 THROUGH 1245
VOUCHERS NO. 18189 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 37,000.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 984.00 MINN TO SAVINGS _____

DEPOSITS \$ 9,278.97

MINNEQUA MONEY MARKET \$ 18,668.
CNB SAVINGS \$ (17,611.)
MINNEQUA CHECKING \$ 13,515.
CNB CHECKING \$ 124.
NORWEST MONEY MARKET \$ 1,916.
COLOTRUST \$ 290,000.

TOTAL CD'S \$ 99,000. TREASURY BILLS \$ 890,000.

CHECKING ACCT BALANCE	<u>08/31/95</u>	\$13,639.
TELEPHONE TRSF BALANCE	<u>08/31/95</u>	(1,057.)
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		1,859.
INTEREST EARNED - SAVINGS		00.
OTHER EARNINGS - MONEY MARKET		40.
- DAIN BOSWORTH		3,125.
- SMITH BARNEY		00.
- KEMPER		3,875.
LEASE -		00.

		21,901.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		983.

CASH BALANCE @ <u>08/31/95</u>		\$ 20,918.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$66,318.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.		
Apr.	5,124.	Oct.		
May		Nov.		
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: August 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ _____

VOUCHERS NO. 1239 THROUGH 1245
VOUCHERS NO. 18188 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 37,000.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 984.00 MINN TO SAVINGS _____

DEPOSITS \$ 9,278.97

MINNEQUA MONEY MARKET \$ 18,668.
CNB SAVINGS \$ (17,611.)
MINNEQUA CHECKING \$ 13,515.
CNB CHECKING \$ 124.
NORWEST MONEY MARKET \$ 1,916.
COLOTRUST \$ 290,000. *290,000*

TOTAL CD'S \$ 189,000. *189,000* TREASURY BILLS \$ 1,090,000. *1,090,000*

CHECKING ACCT BALANCE	<u>08/31/95</u>	\$13,639.
TELEPHONE TRSF BALANCE	<u>08/31/95</u>	(1,057.)
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		1,859.
INTEREST EARNED - SAVINGS		00.
OTHER EARNINGS - MONEY MARKET		40.
- DAIN BOSWORTH		3,125.
- SMITH BARNEY		00.
- KEMPER		3,875.
LEASE		00.

	21,901.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	983.

CASH BALANCE @ 08/31/95 \$ 20,918

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$ 66,318.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.		
Apr.	5,124.	Oct.		
May		Nov.		
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: September 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$

VOUCHERS NO. 1247 THROUGH 1255
VOUCHERS NO. 18189 THROUGH

AMOUNT TO BE TRANSFERRED \$ 30,667.52 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 19,170.00 MINN TO SAVINGS

DEPOSITS \$ 4,809.65

MINNEQUA MONEY MARKET	\$ <u>8,707.</u>
CNB SAVINGS	\$ <u>79,356.</u>
MINNEQUA CHECKING	\$ <u>25,528.</u>
CNB CHECKING	\$ <u>18.</u>
NORWEST MONEY MARKET	\$ <u>1,921.</u>
COLOTRUST	\$ <u>290,830.</u>

TOTAL CD'S \$ 99,000. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>08/31/95</u>	\$25,546.
TELEPHONE TRSF BALANCE	<u>08/31/95</u>	88,063.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		1,828.
INTEREST EARNED - SAVINGS		420.
OTHER EARNINGS - MONEY MARKET		00.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		2,563.
LEASE -		00.

118,420.

CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	19,170.

CASH BALANCE @ 09/30/95 \$ 99,250.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$71,128.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.	4,810.00	
Apr.	5,124.	Oct.		
May		Nov.		
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
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111 EAST FIFTH STREET
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MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: September 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ _____

VOUCHERS NO. 1247 THROUGH 1255
VOUCHERS NO. 18189 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 30,667.52 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 19,170.00 MINN TO SAVINGS _____

DEPOSITS \$ 4,809.65

MINNEQUA MONEY MARKET \$ 8,707.
CNB SAVINGS \$ 79,356.
MINNEQUA CHECKING \$ 25,528.
CNB CHECKING \$ 18.
NORWEST MONEY MARKET \$ 1,921.
COLOTRUST \$ 190,831. *290,830*

TOTAL CD'S \$ 189,000. TREASURY BILLS \$ 1,090,000. *990,000*

CHECKING ACCT BALANCE	<u>08/31/95</u>	\$25,546.
TELEPHONE TRSF BALANCE	<u>08/31/95</u>	88,063.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		1,828.
INTEREST EARNED - SAVINGS		420.
OTHER EARNINGS - MONEY MARKET		00.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		2,563.
LEASE		00.

	118,420.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	19,170.

CASH BALANCE @ 09/30/95 \$ 99,250.

INTEREST EARNED:			
Jan.	\$11,406.	July	8,844.00
Feb.	6,919.	Aug.	9,279.00
Mar.	3,460.	Sept.	4,810.00
Apr.	5,124.	Oct.	
May		Nov.	
Jun.	21,286.	Dec.	
			TOTAL \$ 71,128.

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

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PUEBLO, COLORADO

MAILING ADDRESS:
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PUEBLO, COLO. 81002

Date: October 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$

VOUCHERS NO. 1256 THROUGH 1264
VOUCHERS NO. 18190 THROUGH

AMOUNT TO BE TRANSFERRED \$ 50,704.48 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 1,518.58 MINN TO SAVINGS

DEPOSITS \$ 0.00

MINNEQUA MONEY MARKET	\$ <u>8,721.</u>
CNB SAVINGS	\$ <u>66,749.</u>
MINNEQUA CHECKING	\$ <u>22,839.</u>
CNB CHECKING	\$ <u>(68,654.)</u>
NORWEST MONEY MARKET	\$ <u>1,925.</u>
COLOTRUST	\$ <u>290,831.</u>

TOTAL CD'S \$ 99,000. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>10/31/95</u>	(\$45,815.)
TELEPHONE TRSF BALANCE	<u>10/31/95</u>	75,470.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		00.
INTEREST EARNED - SAVINGS		93.
OTHER EARNINGS - MONEY MARKET		00.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE -		00.

	30,167.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	1,519.

CASH BALANCE @ 10/31/95 \$ 31,686.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$71,128.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.	4,810.00	
Apr.	5,124.	Oct.	0.00	
May		Nov.		
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

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111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: October 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$ _____

VOUCHERS NO. 1256 THROUGH 1264
VOUCHERS NO. 18190 THROUGH _____

AMOUNT TO BE TRANSFERRED \$ 50,704.48 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 1,518.58 MINN TO SAVINGS _____

DEPOSITS \$ 0.00

MINNEQUA MONEY MARKET	\$ <u>8,721.</u>
CNB SAVINGS	\$ <u>66,749.</u>
MINNEQUA CHECKING	\$ <u>22,839.</u>
CNB CHECKING	\$ <u>(68,654.)</u>
NORWEST MONEY MARKET	\$ <u>1,925.</u>
COLOTRUST	\$ <u>190,831.</u> <i>290831</i>

TOTAL CD'S \$ 189,000. *99,000* TREASURY BILLS \$ 1,090,000. *990,000*

CHECKING ACCT BALANCE	<u>10/31/95</u>	(\$45,815.)
TELEPHONE TRSF BALANCE	<u>10/31/95</u>	75,470.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		420.
INTEREST EARNED - COLOTRUST		00.
INTEREST EARNED - SAVINGS		93.
OTHER EARNINGS - MONEY MARKET		00.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		00.
LEASE		00.

		30,167.
CD'S PURCHASED		00.
T BILLS'S PURCHASED		00.
CURRENT MONTHS VOUCHERS		1,519.

CASH BALANCE @ <u>10/31/95</u>		\$ 31,686.

INTEREST EARNED:			
Jan.	\$11,406.	July	8,844.00
Feb.	6,919.	Aug.	9,279.00
Mar.	3,460.	Sept.	4,810.00
Apr.	5,124.	Oct.	0.00
May		Nov.	
Jun.	21,286.	Dec.	
			TOTAL \$ 71,128.

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

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PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: November 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$87,949.45

VOUCHERS NO. 1265 THROUGH 1276
VOUCHERS NO. 18191 THROUGH

AMOUNT TO BE TRANSFERRED \$ 37,232.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 50,717.00 MINN TO SAVINGS

DEPOSITS \$ 64,023.00

MINNEQUA MONEY MARKET	\$ <u>8,747.</u>
CNB SAVINGS	\$ <u>16,922.</u>
MINNEQUA CHECKING	\$ <u>36,127.</u>
CNB CHECKING	\$ <u>33.</u>
NORWEST MONEY MARKET	\$ <u>1,930.</u>
COLOTRUST	\$ <u>240,830.</u>

TOTAL CD'S \$ 99,000. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>11/30/95</u>	\$36,160.
TELEPHONE TRSF BALANCE	<u>11/30/95</u>	\$25,669.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		4,442.
INTEREST EARNED - COLOTRUST		00.
INTEREST EARNED - SAVINGS		173.
OTHER EARNINGS - MONEY MARKET		18.
- DAIN BOSWORTH		7,000.
- SMITH BARNEY		2,561.
- KEMPER		00.
LEASE -		00.

	76,023.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	\$50,717.

CASH BALANCE @ 11/30/95 \$ 25,306.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$85,329.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.	4,810.00	
Apr.	5,124.	Oct.	0.00	
May		Nov.	14,201.00	
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: November 30, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$87,949.45

VOUCHERS NO. 1265 THROUGH 1276
VOUCHERS NO. 18191 THROUGH

AMOUNT TO BE TRANSFERRED \$ 37,232.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 50,717.00 MINN TO SAVINGS

DEPOSITS \$ 64,023.00

MINNEQUA MONEY MARKET	\$ <u>8,747.</u>
CNB SAVINGS	\$ <u>16,922.</u>
MINNEQUA CHECKING	\$ <u>36,127.</u>
CNB CHECKING	\$ <u>33.</u>
NORWEST MONEY MARKET	\$ <u>1,930.</u>
COLOTRUST	\$ <u>140,830.</u> <i>240,830</i>

TOTAL CD'S \$ 189,000. *99,000* TREASURY BILLS \$ 1,090,000. *990,000*

CHECKING ACCT BALANCE	<u>11/30/95</u>	\$36,160.
TELEPHONE TRSF BALANCE	<u>11/30/95</u>	25,669.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		4,442.
INTEREST EARNED - COLOTRUST		00.
INTEREST EARNED - SAVINGS		173.
OTHER EARNINGS - MONEY MARKET		18.
- DAIN BOSWORTH		7,000.
- SMITH BARNEY		2,561.
- KEMPER		00.
LEASE -		00.

	76,023.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	50,717.

CASH BALANCE @ 11/30/95 \$ 25,306.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$ 85,329.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.	4,810.00	
Apr.	5,124.	Oct.	0.00	
May		Nov.	14,201.00	
Jun.	21,286.	Dec.		

8411100.410

THE PUEBLO CONSERVANCY DISTRICT

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MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: December 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$37,717.41

VOUCHERS NO. 1277 THROUGH 1288
VOUCHERS NO. 18192 THROUGH

AMOUNT TO BE TRANSFERRED \$ 35,506.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 2,211.70 MINN TO SAVINGS

DEPOSITS \$ 6,128.00

MINNEQUA MONEY MARKET	\$ <u>8,784.</u>
CNB SAVINGS	\$ <u>17,003.</u>
MINNEQUA CHECKING	\$ <u>40,021.</u>
CNB CHECKING	\$ <u>27.</u>
NORWEST MONEY MARKET	\$ <u>1,934.</u>
COLOTRUST	\$ <u>205,330.</u>

TOTAL CD'S \$ 99,000. TREASURY BILLS \$ 990,000.

CHECKING ACCT BALANCE	<u>11/30/95</u>	\$21,965.
TELEPHONE TRSF BALANCE	<u>11/30/95</u>	\$25,727.
MATURED T BILL'S		00.
MATURED CD'S		00.
INTEREST EARNED - CD'S		1,042.
INTEREST EARNED - COLOTRUST		1,211.
INTEREST EARNED - SAVINGS		40.
OTHER EARNINGS - MONEY MARKET		17.
- DAIN BOSWORTH		00.
- SMITH BARNEY		00.
- KEMPER		3,875.
LEASE -		00.

	53,877.
CD'S PURCHASED	00.
T BILLS'S PURCHASED	00.
CURRENT MONTHS VOUCHERS	\$2,235.

CASH BALANCE @ 12/31/95 \$ 51,642.

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00	TOTAL \$91,520.
Feb.	6,919.	Aug.	9,279.00	
Mar.	3,460.	Sept.	4,810.00	
Apr.	5,124.	Oct.	0.00	
May		Nov.	14,201.00	
Jun.	21,286.	Dec.	6,191.00	

8411100.410
PenSCD

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

Date: December 31, 1995

TOTAL EXPENDED THROUGH CURRENT MONTH \$37,717.41

VOUCHERS NO. 1277 THROUGH 1288
VOUCHERS NO. 18192 THROUGH

AMOUNT TO BE TRANSFERRED \$ 35,506.00 CNB TO CHECKING X
AMOUNT TO BE TRANSFERRED \$ 2,211.70 MINN TO SAVINGS

DEPOSITS \$ 6,128.00

@12/31/95
1 MINNEQUA MONEY MARKET ✓ \$ 8,765.87
2 CNB SAVINGS ✓ \$ 16,962.17
3 MINNEQUA CHECKING ✓ \$ 21,932.40
4 CNB CHECKING ✓ \$ 33.27
5 NORWEST MONEY MARKET ✓ \$ 1,933.19
6 COLOTRUST ✓ \$ 140,830.20

TOTAL CD'S \$ 189,000.00 TREASURY BILLS \$ 1,090,000.00

CHECKING ACCT BALANCE ³⁴⁴ (2) 12/31/95 \$21,965.
TELEPHONE TRSF BALANCE ^{11/30} (2) 12/31/95 25,727.
MATURED T BILL'S ^{11/30} 00.
MATURED CD'S 00.
INTEREST EARNED - CD'S 1,042.
INTEREST EARNED - COLOTRUST 1,211.
INTEREST EARNED - SAVINGS 40.
OTHER EARNINGS - MONEY MARKET 17.
- DAIN BOSWORTH 00.
- SMITH BARNEY 00.
- KEMPER 3,875.
LEASE - 00.

CD'S PURCHASED 00.
T BILLS'S PURCHASED 00.
CURRENT MONTHS VOUCHERS 2,211.

CASH BALANCE @ 12/31/95

\$ 51,666. *51,647*

INTEREST EARNED:

Jan.	\$11,406.	July	8,844.00
Feb.	6,919.	Aug.	9,279.00
Mar.	3,460.	Sept.	4,810.00
Apr.	5,124.	Oct.	0.00
May		Nov.	14,201.00
Jun.	21,286.	Dec.	6,191.00

TOTAL \$ 91,520.

8411100.410